## **EXHIBIT A**

#### CERTIFICATION OF PROPOSED LEAD PLAINTIFF PURSUANT TO FEDERAL SECURITIES LAWS

- I, David H. Zellner, on behalf of UMC Benefit Board, Inc. as the trustee of US Equity Fund-P Series, a series of the Wespath Funds Trust and US Equity Index Fund-P Series, a series of the Wespath Funds Trust, and Wespath Institutional Investments LLC as the trustee of US Equity Fund-I Series, a series of the Wespath Funds Trust and US Equity Index Fund-I Series, a series of the Wespath Funds Trust (collectively, "Wespath" or "Movant"), hereby certify, as to the claims asserted under the federal securities laws, that:
- 1. I am the Chief Investment Officer of UMC Benefit Board, Inc. and Wespath Institutional Investments LLC. In this capacity, I am authorized to make this certification on Wespath's behalf. I reviewed the complaint filed in the action *Laborers' District Council and Contractors' Pension Fund of Ohio v. Reata Pharmaceuticals, Inc. et al.*, No. 4:22-cv-00041 (E.D. Tex.). Wespath has retained the law firm of Kirby McInerney LLP, and as such co-counsel as it deems appropriate to associate with, to pursue this action on a contingent fee basis. Wespath has authorized counsel to seek Wespath's appointment as lead plaintiff in the Reata securities class action.
- 2. Movant did not purchase Reata securities at the direction of Kirby McInerney LLP or in order to participate in this private action.
- 3. Movant is willing to serve as a representative party on behalf of the class, including providing testimony at deposition and trial, if necessary.
- 4. Movant's transactions in Reata securities during the class period set forth in the class action complaint, are set forth on the attached Schedule A.

- 5. During the three years prior to the date of this certification, Movant has not served or sought to serve as a representative party for a class in any action filed under the federal securities laws.
- 6. Movant will not accept payment for serving as a representative party on behalf of the class beyond Movant's pro rata share of any class recovery, except as ordered or approved by the Court.

I declare under penalty of perjury that the foregoing is true and correct.

Executed: February 18, 2022 Glenview, IL

David H. Zellner

Dun H July

# Schedule A Wespath's Transactions in Reata Securities During the class period 11/14/16- 12/8/21

### US EQUITY FUND-P SERIES Account 1

Date	Purchase/Sale	Number of Shares	Price Per Share
2019/6/28	Purchase	579	94.35
2019/6/28	Purchase	317	94.35
2020/3/5	Purchase	139	200.00
2020/5/19	Purchase	606	150.00
2020/6/15	Sale	213	161.12
2020/6/26	Sale	579	163.17
2020/6/26	Sale	563	163.17
2020/12/28	Purchase	119	129.30

#### Account 2

Date	Purchase/Sale	Number of Shares	Price Per Share
2020/9/18	Purchase	106	105.49
2020/12/18	Sale	73	121.63
2021/3/19	Purchase	227	115.66
2021/3/22	Sale	86	108.41
2021/6/25	Sale	174	149.95

#### **Account 3**

Date	Purchase/Sale	Number of Shares	Price Per Share
2019/10/18	Purchase	1,295	178.92
2019/10/21	Purchase	3,073	182.29
2019/10/21	Purchase	500	183.49
2019/10/22	Purchase	300	180.01
2019/10/22	Purchase	200	180.36
2019/10/22	Purchase	695	180.42
2019/10/22	Purchase	1,300	181.57
2019/10/22	Purchase	100	182.54
2019/10/23	Purchase	1,246	183.31
2019/10/24	Purchase	700	185.12
2019/10/24	Purchase	500	185.55
2019/10/24	Purchase	303	185.70
2019/10/25	Purchase	1,000	192.82
2019/10/28	Purchase	1,400	197.27
2019/10/29	Purchase	746	201.97
2019/10/30	Purchase	1,000	204.48

2019/10/31
2019/10/31         Purchase         111         202.61           2019/11/1         Purchase         3,282         208.96           2019/11/4         Purchase         400         208.15           2019/11/4         Purchase         300         208.69           2019/11/4         Purchase         801         209.97           2019/11/5         Purchase         400         205.71           2019/11/5         Purchase         230         212.38           2019/11/7         Purchase         230         212.38           2019/11/12         Purchase         1,211         209.43           2019/11/12         Purchase         160         196.26           2019/11/12         Purchase         400         199.19           2019/11/14         Purchase         3,800         183.00           2019/11/14         Purchase         641         195.54           2019/11/15         Purchase         966         196.84           2019/11/15         Purchase         966         196.84           2019/11/15         Purchase         1,068         197.04           2019/12/6         Purchase         1,068         197.04           2019/12/6
2019/11/1         Purchase         3,282         208.96           2019/11/4         Purchase         400         208.15           2019/11/4         Purchase         300         208.69           2019/11/5         Purchase         801         209.97           2019/11/5         Purchase         400         205.71           2019/11/5         Purchase         230         212.38           2019/11/7         Purchase         1,211         209.43           2019/11/12         Purchase         160         196.26           2019/11/12         Purchase         160         196.26           2019/11/12         Purchase         400         199.19           2019/11/14         Purchase         3,800         183.00           2019/11/14         Purchase         641         195.54           2019/11/15         Purchase         966         196.84           2019/11/18         Purchase         958         202.44           2019/12/6         Purchase         1,068         197.04           2019/12/6         Purchase         1,141         198.45           2019/12/6         Purchase         382         198.48           2020/1/24
2019/11/4         Purchase         400         208.15           2019/11/4         Purchase         300         208.69           2019/11/5         Purchase         801         209.97           2019/11/5         Purchase         400         205.71           2019/11/5         Purchase         230         212.38           2019/11/7         Purchase         1,211         209.43           2019/11/12         Purchase         160         196.26           2019/11/12         Purchase         400         199.19           2019/11/14         Purchase         400         199.19           2019/11/14         Purchase         641         195.54           2019/11/15         Purchase         966         196.84           2019/11/18         Purchase         958         202.44           2019/12/6         Purchase         1,068         197.04           2019/12/6         Purchase         1,141         198.45           2019/12/6         Purchase         382         198.48           2020/1/24         Purchase         1,241         195.20           2020/2/26         Purchase         341         195.99           2020/2/26
2019/11/4         Purchase         300         208.69           2019/11/4         Purchase         801         209.97           2019/11/5         Purchase         400         205.71           2019/11/5         Purchase         230         212.38           2019/11/7         Purchase         1,211         209.43           2019/11/12         Purchase         160         196.26           2019/11/12         Purchase         400         199.19           2019/11/12         Purchase         400         199.19           2019/11/14         Purchase         3,800         183.00           2019/11/14         Purchase         641         195.54           2019/11/15         Purchase         966         196.84           2019/11/15         Purchase         958         202.44           2019/11/18         Purchase         958         202.44           2019/12/6         Purchase         1,068         197.04           2019/12/6         Purchase         1,141         198.45           2019/12/6         Purchase         382         198.48           2020/1/24         Purchase         341         195.99           2020/2/26
2019/11/4         Purchase         801         209.97           2019/11/5         Purchase         400         205.71           2019/11/5         Purchase         230         212.38           2019/11/7         Purchase         1,211         209.43           2019/11/12         Purchase         160         196.26           2019/11/12         Purchase         400         199.19           2019/11/14         Purchase         400         199.19           2019/11/14         Purchase         3,800         183.00           2019/11/14         Purchase         641         195.54           2019/11/15         Purchase         966         196.84           2019/11/15         Purchase         958         202.44           2019/12/6         Purchase         1,068         197.04           2019/12/6         Purchase         1,141         198.45           2019/12/6         Purchase         382         198.48           2020/1/24         Purchase         341         195.99           2020/1/27         Purchase         341         195.99           2020/2/26         Purchase         300         197.95           2020/2/26
2019/11/5         Purchase         400         205.71           2019/11/5         Purchase         230         212.38           2019/11/7         Purchase         1,211         209.43           2019/11/12         Purchase         160         196.26           2019/11/12         Purchase         400         199.19           2019/11/14         Purchase         3,800         183.00           2019/11/14         Purchase         641         195.54           2019/11/15         Purchase         966         196.84           2019/11/18         Purchase         958         202.44           2019/12/6         Purchase         1,068         197.04           2019/12/6         Purchase         1,141         198.45           2019/12/6         Purchase         382         198.48           2020/1/24         Purchase         1,241         195.20           2020/1/27         Purchase         341         195.99           2020/2/26         Purchase         300         197.95           2020/2/26         Purchase         300         199.68           2020/2/26         Purchase         153         201.00           2020/2/26
2019/11/5         Purchase         230         212.38           2019/11/7         Purchase         1,211         209.43           2019/11/12         Purchase         160         196.26           2019/11/12         Purchase         400         199.19           2019/11/14         Purchase         3,800         183.00           2019/11/14         Purchase         641         195.54           2019/11/15         Purchase         966         196.84           2019/11/15         Purchase         958         202.44           2019/12/6         Purchase         1,068         197.04           2019/12/6         Purchase         1,141         198.45           2019/12/6         Purchase         382         198.48           2020/1/24         Purchase         382         198.48           2020/1/24         Purchase         1,241         195.20           2020/1/27         Purchase         341         195.99           2020/2/26         Purchase         300         197.95           2020/2/26         Purchase         300         199.68           2020/2/26         Purchase         153         201.00           2020/2/26
2019/11/5         Purchase         230         212.38           2019/11/7         Purchase         1,211         209.43           2019/11/12         Purchase         160         196.26           2019/11/12         Purchase         400         199.19           2019/11/14         Purchase         3,800         183.00           2019/11/14         Purchase         641         195.54           2019/11/15         Purchase         966         196.84           2019/11/18         Purchase         958         202.44           2019/12/6         Purchase         1,068         197.04           2019/12/6         Purchase         1,141         198.45           2019/12/6         Purchase         382         198.48           2020/1/24         Purchase         382         198.48           2020/1/24         Purchase         1,241         195.20           2020/1/27         Purchase         341         195.99           2020/2/26         Purchase         300         197.95           2020/2/26         Purchase         300         199.68           2020/2/26         Purchase         153         201.00           2020/2/26
2019/11/7         Purchase         1,211         209.43           2019/11/12         Purchase         160         196.26           2019/11/12         Purchase         400         199.19           2019/11/14         Purchase         3,800         183.00           2019/11/14         Purchase         641         195.54           2019/11/15         Purchase         966         196.84           2019/11/18         Purchase         958         202.44           2019/12/6         Purchase         1,068         197.04           2019/12/6         Purchase         1,141         198.45           2019/12/6         Purchase         382         198.48           2020/1/26         Purchase         382         198.48           2020/1/27         Purchase         1,241         195.20           2020/1/27         Purchase         341         195.99           2020/2/26         Purchase         300         197.95           2020/2/26         Purchase         300         199.68           2020/2/26         Purchase         153         201.00           2020/2/27         Purchase         299         192.69           2020/2/27
2019/11/12         Purchase         160         196.26           2019/11/12         Purchase         400         199.19           2019/11/14         Purchase         3,800         183.00           2019/11/14         Purchase         641         195.54           2019/11/15         Purchase         966         196.84           2019/11/18         Purchase         958         202.44           2019/12/6         Purchase         1,068         197.04           2019/12/6         Purchase         1,141         198.45           2019/12/6         Purchase         382         198.48           2020/1/26         Purchase         341         195.20           2020/1/27         Purchase         341         195.99           2020/2/26         Purchase         300         197.95           2020/2/26         Purchase         300         199.68           2020/2/26         Purchase         600         200.62           2020/2/26         Purchase         153         201.00           2020/2/27         Purchase         299         192.69           2020/2/27         Purchase         299         192.69           2020/2/27
2019/11/14         Purchase         3,800         183.00           2019/11/14         Purchase         641         195.54           2019/11/15         Purchase         966         196.84           2019/11/18         Purchase         958         202.44           2019/12/6         Purchase         1,068         197.04           2019/12/6         Purchase         1,141         198.45           2019/12/6         Purchase         382         198.48           2020/12/6         Purchase         382         198.48           2020/1/24         Purchase         341         195.20           2020/1/27         Purchase         300         197.95           2020/2/26         Purchase         300         197.95           2020/2/26         Purchase         600         200.62           2020/2/26         Purchase         153         201.00           2020/2/26         Purchase         153         201.00           2020/2/27         Purchase         299         192.69           2020/2/27         Purchase         600         193.89           2020/2/28         Purchase         400         193.89           2020/2/28         <
2019/11/14         Purchase         641         195.54           2019/11/15         Purchase         966         196.84           2019/11/18         Purchase         958         202.44           2019/12/6         Purchase         1,068         197.04           2019/12/6         Purchase         1,141         198.45           2019/12/6         Purchase         382         198.48           2020/1/24         Purchase         1,241         195.20           2020/1/27         Purchase         341         195.99           2020/2/26         Purchase         300         197.95           2020/2/26         Purchase         300         199.68           2020/2/26         Purchase         600         200.62           2020/2/26         Purchase         153         201.00           2020/2/26         Purchase         153         201.00           2020/2/27         Purchase         200         191.34           2020/2/27         Purchase         299         192.69           2020/2/27         Purchase         600         193.89           2020/2/28         Purchase         148         185.86           2020/2/28 <t< td=""></t<>
2019/11/15         Purchase         966         196.84           2019/11/18         Purchase         958         202.44           2019/12/6         Purchase         1,068         197.04           2019/12/6         Purchase         1,141         198.45           2019/12/6         Purchase         382         198.48           2020/1/24         Purchase         1,241         195.20           2020/1/27         Purchase         341         195.99           2020/2/26         Purchase         300         197.95           2020/2/26         Purchase         300         199.68           2020/2/26         Purchase         600         200.62           2020/2/26         Purchase         153         201.00           2020/2/26         Purchase         153         201.00           2020/2/26         Purchase         200         191.34           2020/2/27         Purchase         299         192.69           2020/2/27         Purchase         600         193.89           2020/2/28         Purchase         400         193.89           2020/2/28         Purchase         400         192.79           2020/3/9
2019/11/18         Purchase         958         202.44           2019/12/6         Purchase         1,068         197.04           2019/12/6         Purchase         1,141         198.45           2019/12/6         Purchase         382         198.48           2020/1/24         Purchase         1,241         195.20           2020/1/27         Purchase         341         195.99           2020/2/26         Purchase         300         197.95           2020/2/26         Purchase         300         199.68           2020/2/26         Purchase         600         200.62           2020/2/26         Purchase         153         201.00           2020/2/26         Purchase         200         191.34           2020/2/27         Purchase         299         192.69           2020/2/27         Purchase         600         193.89           2020/2/28         Purchase         800         187.21           2020/2/28         Purchase         400         192.79           2020/3/9         Purchase         637         173.38
2019/12/6         Purchase         1,068         197.04           2019/12/6         Purchase         1,141         198.45           2019/12/6         Purchase         382         198.48           2020/1/24         Purchase         1,241         195.20           2020/1/27         Purchase         341         195.99           2020/2/26         Purchase         300         197.95           2020/2/26         Purchase         300         199.68           2020/2/26         Purchase         600         200.62           2020/2/26         Purchase         153         201.00           2020/2/26         Purchase         200         191.34           2020/2/27         Purchase         299         192.69           2020/2/27         Purchase         600         193.89           2020/2/28         Purchase         400         193.89           2020/2/28         Purchase         800         187.21           2020/2/28         Purchase         400         192.79           2020/3/9         Purchase         637         173.38
2019/12/6         Purchase         1,068         197.04           2019/12/6         Purchase         1,141         198.45           2019/12/6         Purchase         382         198.48           2020/1/24         Purchase         1,241         195.20           2020/1/27         Purchase         341         195.99           2020/2/26         Purchase         300         197.95           2020/2/26         Purchase         300         199.68           2020/2/26         Purchase         600         200.62           2020/2/26         Purchase         153         201.00           2020/2/26         Purchase         200         191.34           2020/2/27         Purchase         299         192.69           2020/2/27         Purchase         600         193.89           2020/2/28         Purchase         400         193.89           2020/2/28         Purchase         800         187.21           2020/2/28         Purchase         400         192.79           2020/3/9         Purchase         637         173.38
2019/12/6         Purchase         382         198.48           2020/1/24         Purchase         1,241         195.20           2020/1/27         Purchase         341         195.99           2020/2/26         Purchase         300         197.95           2020/2/26         Purchase         300         199.68           2020/2/26         Purchase         600         200.62           2020/2/26         Purchase         153         201.00           2020/2/27         Purchase         200         191.34           2020/2/27         Purchase         299         192.69           2020/2/27         Purchase         600         193.89           2020/2/28         Purchase         148         185.86           2020/2/28         Purchase         800         187.21           2020/2/28         Purchase         400         192.79           2020/3/9         Purchase         637         173.38
2019/12/6         Purchase         382         198.48           2020/1/24         Purchase         1,241         195.20           2020/1/27         Purchase         341         195.99           2020/2/26         Purchase         300         197.95           2020/2/26         Purchase         300         199.68           2020/2/26         Purchase         600         200.62           2020/2/26         Purchase         153         201.00           2020/2/27         Purchase         200         191.34           2020/2/27         Purchase         299         192.69           2020/2/27         Purchase         600         193.89           2020/2/28         Purchase         148         185.86           2020/2/28         Purchase         800         187.21           2020/2/28         Purchase         400         192.79           2020/3/9         Purchase         637         173.38
2020/1/27         Purchase         341         195.99           2020/2/26         Purchase         300         197.95           2020/2/26         Purchase         300         199.68           2020/2/26         Purchase         600         200.62           2020/2/26         Purchase         153         201.00           2020/2/27         Purchase         200         191.34           2020/2/27         Purchase         299         192.69           2020/2/27         Purchase         600         193.89           2020/2/28         Purchase         148         185.86           2020/2/28         Purchase         800         187.21           2020/2/28         Purchase         400         192.79           2020/3/9         Purchase         637         173.38
2020/2/26         Purchase         300         197.95           2020/2/26         Purchase         300         199.68           2020/2/26         Purchase         600         200.62           2020/2/26         Purchase         153         201.00           2020/2/27         Purchase         200         191.34           2020/2/27         Purchase         299         192.69           2020/2/27         Purchase         600         193.89           2020/2/28         Purchase         148         185.86           2020/2/28         Purchase         800         187.21           2020/2/28         Purchase         400         192.79           2020/3/9         Purchase         637         173.38
2020/2/26         Purchase         300         199.68           2020/2/26         Purchase         600         200.62           2020/2/26         Purchase         153         201.00           2020/2/27         Purchase         200         191.34           2020/2/27         Purchase         299         192.69           2020/2/27         Purchase         600         193.89           2020/2/28         Purchase         148         185.86           2020/2/28         Purchase         800         187.21           2020/2/28         Purchase         400         192.79           2020/3/9         Purchase         637         173.38
2020/2/26         Purchase         600         200.62           2020/2/26         Purchase         153         201.00           2020/2/27         Purchase         200         191.34           2020/2/27         Purchase         299         192.69           2020/2/27         Purchase         600         193.89           2020/2/28         Purchase         148         185.86           2020/2/28         Purchase         800         187.21           2020/2/28         Purchase         400         192.79           2020/3/9         Purchase         637         173.38
2020/2/26         Purchase         153         201.00           2020/2/27         Purchase         200         191.34           2020/2/27         Purchase         299         192.69           2020/2/27         Purchase         600         193.89           2020/2/28         Purchase         148         185.86           2020/2/28         Purchase         800         187.21           2020/2/28         Purchase         400         192.79           2020/3/9         Purchase         637         173.38
2020/2/27         Purchase         200         191.34           2020/2/27         Purchase         299         192.69           2020/2/27         Purchase         600         193.89           2020/2/28         Purchase         148         185.86           2020/2/28         Purchase         800         187.21           2020/2/28         Purchase         400         192.79           2020/3/9         Purchase         637         173.38
2020/2/27         Purchase         299         192.69           2020/2/27         Purchase         600         193.89           2020/2/28         Purchase         148         185.86           2020/2/28         Purchase         800         187.21           2020/2/28         Purchase         400         192.79           2020/3/9         Purchase         637         173.38
2020/2/27         Purchase         600         193.89           2020/2/28         Purchase         148         185.86           2020/2/28         Purchase         800         187.21           2020/2/28         Purchase         400         192.79           2020/3/9         Purchase         637         173.38
2020/2/28         Purchase         148         185.86           2020/2/28         Purchase         800         187.21           2020/2/28         Purchase         400         192.79           2020/3/9         Purchase         637         173.38
2020/2/28         Purchase         800         187.21           2020/2/28         Purchase         400         192.79           2020/3/9         Purchase         637         173.38
2020/2/28         Purchase         400         192.79           2020/3/9         Purchase         637         173.38
2020/3/9 Purchase 637 173.38
2020/3/9 Purchase 900 177.23
117125
2020/3/12 Purchase 400 145.71
2020/3/12 Purchase 300 146.42
2020/3/13 Purchase 600 152.73
2020/3/13 Purchase 300 161.13
2020/3/16 Purchase 998 145.01
2020/3/31 Purchase 729 147.41
2020/3/31 Purchase 806 148.37
2020/4/1 Purchase 994 135.68
2020/4/2 Purchase 572 133.36
2020/4/3 Purchase 824 129.50
2020/4/6 Purchase 843 136.30
2020/4/7 Purchase 946 136.98

2020/4/9	Purchase	873	140.75
2020/4/27	Purchase	830	167.20
2020/5/7	Purchase	300	160.44
2020/5/7	Purchase	600	160.74
2020/5/8	Purchase	772	161.47
2020/5/12	Purchase	1,254	171.22
2020/5/13	Purchase	1,300	149.89
2020/5/14	Purchase	400	151.43
2020/5/14	Purchase	247	153.51
2020/5/14	Purchase	300	154.13
2020/5/15	Purchase	400	153.68
2020/5/15	Purchase	334	154.53
2020/5/29	Purchase	1,000	142.93
2020/5/29	Purchase	209	143.37
2020/6/1	Purchase	490	142.40
2020/6/1	Purchase	300	143.65
2020/6/1	Purchase	200	143.76
2020/6/2	Purchase	300	135.78
2020/6/2	Purchase	600	136.28
2020/6/2	Purchase	152	139.43
2020/6/3	Purchase	100	134.21
2020/6/3	Purchase	400	135.54
2020/6/3	Purchase	540	137.67
2020/6/5	Purchase	100	126.02
2020/6/5	Purchase	111	126.62
2020/6/5	Purchase	1,895	127.89
2020/6/5	Purchase	700	130.00
2020/6/5	Purchase	100	132.34
2020/6/8	Purchase	600	135.01
2020/6/9	Purchase	1,572	134.53
2020/6/10	Purchase	1,900	130.48
2020/6/12	Purchase	1,304	161.25
2020/7/14	Purchase	600	149.01
2020/7/15	Purchase	200	155.36
2020/7/16	Purchase	548	153.64
2020/7/16	Purchase	600	154.52
2020/8/10	Purchase	448	112.72
2020/8/10	Purchase	4,702	117.83
2020/9/22	Sale	1,738	111.11
2020/9/28	Purchase	2,000	92.36
2020/9/29	Purchase	1,200	94.13
2020/9/30	Purchase	437	97.51
2020/11/19	Sale	5,447	163.82
2020/11/25	Purchase	1,851	153.99
2020/12/1	Purchase	1,932	140.85
-			

2020/12/2	Purchase	100	136.38
2020/12/15	Purchase	1,000	118.96
2020/12/16	Sale	3,656	114.49
2021/1/19	Sale	4,874	114.23
2021/2/17	Sale	6,316	128.07
2021/3/23	Purchase	1,455	105.54
2021/3/25	Purchase	1,553	98.43
2021/6/2	Purchase	407	138.67
2021/6/23	Sale	2,517	141.06
2021/7/9	Sale	738	141.17
2021/7/9	Sale	1,600	141.46
2021/7/12	Sale	600	137.91
2021/7/12	Sale	1,200	139.37
2021/7/13	Sale	798	133.35
2021/8/18	Sale	752	109.35
2021/8/27	Purchase	1,403	106.20
2021/9/1	Purchase	1,399	109.22
2021/9/2	Purchase	1,348	113.85
2021/9/15	Sale	1,335	106.05
2021/10/27	Purchase	400	96.07
2021/10/27	Purchase	1,000	96.62
2021/10/28	Purchase	878	98.77
2021/11/16	Purchase	300	93.70
2021/11/16	Purchase	1,444	94.10
2021/11/16	Purchase	2,200	95.04
2021/11/18	Purchase	500	86.62
2021/11/30	Purchase	400	81.62
2021/11/30	Purchase	956	81.68
2021/12/3	Purchase	1,448	85.12

### US EQUITY INDEX FUND-P SERIES Account 4

Date	Purchase/Sale	Number of Shares	Price Per Share
2019/6/28	Purchase	26	94.35
2019/6/28	Purchase	10	94.35
2019/6/28	Purchase	4	94.35

### US EQUITY FUND-I SERIES Account 5

Date	Purchase/Sale	Number of Shares	Price Per Share
2019/3/26	Purchase	520	\$87.97
2019/4/4	Sale	520	\$91.38

### Account 6

Date	Purchase/Sale	Number of Shares	Price Per Share
2019/6/28	Purchase	107	94.35
2019/7/10	Sale	13	89.48
2020/4/20	Purchase	11	155.94
2020/5/19	Purchase	44	150.00
2020/6/12	Sale	22	163.25
2020/6/26	Sale	36	163.17
2020/6/26	Sale	62	163.17
2020/11/20	Purchase	16	162.76

### Account 7

Date	Purchase/Sale	Number of Shares	Price Per Share
2020/9/18	Purchase	15	105.49
2020/12/18	Sale	10	121.63
2021/6/25	Sale	5	149.95

#### **Account 8**

Date	Purchase/Sale	Number of Shares	<b>Price Per Share</b>
2019/10/18	Purchase	148	178.92
2019/10/21	Purchase	409	182.29
2019/10/22	Purchase	97	180.42
2019/10/22	Purchase	200	181.57
2019/10/23	Purchase	142	183.31
2019/10/24	Purchase	73	185.12
2019/10/24	Purchase	100	185.55
2019/10/28	Purchase	200	197.27
2019/10/29	Purchase	160	201.97
2019/10/30	Purchase	100	204.48
2019/10/31	Purchase	85	201.04
2019/11/1	Purchase	375	208.96
2019/11/4	Purchase	100	208.15
2019/11/4	Purchase	73	209.97
2019/11/5	Purchase	72	212.38
2019/11/7	Purchase	138	209.43
2019/11/12	Purchase	87	196.26
2019/11/14	Purchase	500	183.00
2019/11/14	Purchase	47	195.54
2019/11/15	Purchase	138	196.84
2019/11/18	Purchase	90	202.44
2019/12/6	Purchase	159	197.04
2019/12/6	Purchase	106	198.45

2019/12/6	Purchase	45	198.48
2019/12/6	Purchase	28	198.64
2020/1/24	Purchase	82	195.20
2020/1/27	Purchase	72	195.99
2020/2/26	Purchase	100	197.95
2020/2/26	Purchase	55	200.62
2020/2/27	Purchase	29	191.34
2020/2/27	Purchase	100	193.89
2020/2/28	Purchase	57	185.86
2020/2/28	Purchase	100	187.21
2020/3/9	Purchase	80	173.38
2020/3/9	Purchase	100	177.23
2020/3/12	Purchase	100	145.71
2020/3/16	Purchase	203	145.01
2020/3/31	Purchase	85	147.41
2020/3/31	Purchase	99	148.37
2020/4/1	Purchase	114	135.68
2020/4/2	Purchase	67	133.36
2020/4/2	Purchase	96	129.50
2020/4/6	Purchase	98	136.30
2020/4/7	Purchase	111	136.98
2020/4/9	Purchase	103	140.75
2020/4/9	Purchase	96	167.20
2020/4/27	Purchase	95	160.44
2020/5/7	Purchase	100	160.74
2020/5/12	Purchase	146	171.22
2020/5/12	Purchase	262	149.89
2020/5/15		85	153.68
	Purchase	145	
2020/5/29	Purchase		142.93
2020/6/1 2020/6/2	Purchase	115	143.76
	Purchase		135.78
2020/6/2	Purchase	100	136.28
2020/6/3	Purchase	121	137.67
2020/6/5	Purchase	239	127.89
2020/6/5	Purchase	100	130.00
2020/6/8	Purchase	100	135.01
2020/6/9	Purchase	157	134.53
2020/6/10	Purchase	200	130.48
2020/6/12	Purchase	152	161.25
2020/7/14	Purchase	100	149.01
2020/7/15	Purchase	100	155.36
2020/7/16	Purchase	27	154.52
2020/8/10	Purchase	602	117.83
2020/9/28	Purchase	294	92.36
2020/11/25	Purchase	229	153.99

2020/12/15         Purchase         245         140.85           2020/12/16         Sale         392         124.39           2021/3/1         Sale         843         126.63           2021/3/23         Purchase         200         105.54           2021/3/25         Purchase         214         98.43           2021/6/2         Purchase         55         138.67           2021/7/9         Sale         139         141.17           2021/7/9         Sale         200         141.46           2021/7/12         Sale         100         137.91           2021/7/12         Sale         100         139.37           2021/7/13         Sale         173         133.35           2021/8/4         Sale         373         126.21           2021/8/27         Purchase         194         106.20           2021/9/1         Purchase         194         109.22           2021/9/2         Purchase         187         113.85           2021/10/27         Purchase         122         96.62           2021/10/27         Purchase         122         96.62           2021/11/16         Purchase         318 <t< th=""><th></th><th></th><th>,</th><th></th></t<>			,	
2021/2/16         Sale         392         124.39           2021/3/1         Sale         843         126.63           2021/3/23         Purchase         200         105.54           2021/3/25         Purchase         214         98.43           2021/6/2         Purchase         55         138.67           2021/7/9         Sale         139         141.17           2021/7/9         Sale         200         141.46           2021/7/12         Sale         100         137.91           2021/7/12         Sale         100         137.91           2021/7/12         Sale         100         139.37           2021/7/12         Sale         100         139.37           2021/7/12         Sale         173         133.35           2021/8/4         Sale         373         126.21           2021/8/4         Sale         373         126.21           2021/8/27         Purchase         194         106.20           2021/9/1         Purchase         194         109.22           2021/9/2         Purchase         187         113.85           2021/10/27         Purchase         122         96.62	2020/12/1	Purchase	245	140.85
2021/3/1         Sale         843         126.63           2021/3/23         Purchase         200         105.54           2021/3/25         Purchase         214         98.43           2021/6/2         Purchase         55         138.67           2021/7/9         Sale         139         141.17           2021/7/9         Sale         200         141.46           2021/7/9         Sale         100         137.91           2021/7/12         Sale         100         137.91           2021/7/12         Sale         100         139.37           2021/7/12         Sale         100         139.37           2021/7/13         Sale         173         133.35           2021/8/4         Sale         373         126.21           2021/8/27         Purchase         194         106.20           2021/9/1         Purchase         194         109.22           2021/9/2         Purchase         187         113.85           2021/10/27         Purchase         200         96.07           2021/10/27         Purchase         122         96.62           2021/11/16         Purchase         227         93.70	2020/12/15	Purchase	171	118.96
2021/3/23         Purchase         200         105.54           2021/3/25         Purchase         214         98.43           2021/6/2         Purchase         55         138.67           2021/7/9         Sale         139         141.17           2021/7/9         Sale         200         141.46           2021/7/12         Sale         100         137.91           2021/7/12         Sale         100         139.37           2021/7/13         Sale         173         133.35           2021/8/4         Sale         373         126.21           2021/8/27         Purchase         194         106.20           2021/9/1         Purchase         194         109.22           2021/9/2         Purchase         187         113.85           2021/10/27         Purchase         200         96.07           2021/10/27         Purchase         122         96.62           2021/11/16         Purchase         227         93.70           2021/11/16         Purchase         318         95.04           2021/11/18         Purchase         192         81.68	2021/2/16	Sale	392	124.39
2021/3/25         Purchase         214         98.43           2021/6/2         Purchase         55         138.67           2021/7/9         Sale         139         141.17           2021/7/9         Sale         200         141.46           2021/7/12         Sale         100         137.91           2021/7/12         Sale         100         139.37           2021/7/13         Sale         173         133.35           2021/8/4         Sale         373         126.21           2021/8/27         Purchase         194         106.20           2021/9/1         Purchase         194         109.22           2021/9/2         Purchase         187         113.85           2021/10/27         Purchase         200         96.07           2021/10/27         Purchase         122         96.62           2021/11/16         Purchase         227         93.70           2021/11/16         Purchase         318         95.04           2021/11/30         Purchase         125         86.62           2021/11/30         Purchase         192         81.68	2021/3/1	Sale	843	126.63
2021/6/2         Purchase         55         138.67           2021/7/9         Sale         139         141.17           2021/7/9         Sale         200         141.46           2021/7/12         Sale         100         137.91           2021/7/12         Sale         100         139.37           2021/7/13         Sale         173         133.35           2021/8/4         Sale         373         126.21           2021/8/27         Purchase         194         106.20           2021/9/1         Purchase         194         109.22           2021/9/2         Purchase         187         113.85           2021/10/27         Purchase         200         96.07           2021/10/27         Purchase         122         96.62           2021/11/16         Purchase         227         93.70           2021/11/16         Purchase         318         95.04           2021/11/18         Purchase         125         86.62           2021/11/30         Purchase         192         81.68	2021/3/23	Purchase	200	105.54
2021/7/9         Sale         139         141.17           2021/7/9         Sale         200         141.46           2021/7/12         Sale         100         137.91           2021/7/13         Sale         100         139.37           2021/8/4         Sale         173         133.35           2021/8/27         Purchase         194         106.20           2021/9/1         Purchase         194         109.22           2021/9/2         Purchase         187         113.85           2021/10/27         Purchase         200         96.07           2021/10/27         Purchase         122         96.62           2021/11/16         Purchase         227         93.70           2021/11/16         Purchase         318         95.04           2021/11/18         Purchase         125         86.62           2021/11/30         Purchase         192         81.68	2021/3/25	Purchase	214	98.43
2021/7/9         Sale         200         141.46           2021/7/12         Sale         100         137.91           2021/7/12         Sale         100         139.37           2021/7/13         Sale         173         133.35           2021/8/4         Sale         373         126.21           2021/8/27         Purchase         194         106.20           2021/9/1         Purchase         194         109.22           2021/9/2         Purchase         187         113.85           2021/10/27         Purchase         200         96.07           2021/10/27         Purchase         122         96.62           2021/11/16         Purchase         227         93.70           2021/11/16         Purchase         318         95.04           2021/11/18         Purchase         125         86.62           2021/11/30         Purchase         192         81.68	2021/6/2	Purchase	55	138.67
2021/7/12         Sale         100         137.91           2021/7/12         Sale         100         139.37           2021/7/13         Sale         173         133.35           2021/8/4         Sale         373         126.21           2021/8/27         Purchase         194         106.20           2021/9/1         Purchase         194         109.22           2021/9/2         Purchase         187         113.85           2021/10/27         Purchase         200         96.07           2021/10/27         Purchase         122         96.62           2021/11/16         Purchase         227         93.70           2021/11/16         Purchase         318         95.04           2021/11/18         Purchase         125         86.62           2021/11/30         Purchase         192         81.68	2021/7/9	Sale	139	141.17
2021/7/12         Sale         100         139.37           2021/7/13         Sale         173         133.35           2021/8/4         Sale         373         126.21           2021/8/27         Purchase         194         106.20           2021/9/1         Purchase         194         109.22           2021/9/2         Purchase         187         113.85           2021/10/27         Purchase         200         96.07           2021/10/27         Purchase         122         96.62           2021/11/16         Purchase         227         93.70           2021/11/16         Purchase         318         95.04           2021/11/18         Purchase         125         86.62           2021/11/30         Purchase         192         81.68	2021/7/9	Sale	200	141.46
2021/7/13       Sale       173       133.35         2021/8/4       Sale       373       126.21         2021/8/27       Purchase       194       106.20         2021/9/1       Purchase       194       109.22         2021/9/2       Purchase       187       113.85         2021/10/27       Purchase       200       96.07         2021/10/27       Purchase       122       96.62         2021/11/16       Purchase       227       93.70         2021/11/16       Purchase       318       95.04         2021/11/18       Purchase       125       86.62         2021/11/30       Purchase       192       81.68	2021/7/12	Sale	100	137.91
2021/8/4       Sale       373       126.21         2021/8/27       Purchase       194       106.20         2021/9/1       Purchase       194       109.22         2021/9/2       Purchase       187       113.85         2021/10/27       Purchase       200       96.07         2021/10/27       Purchase       122       96.62         2021/11/16       Purchase       227       93.70         2021/11/16       Purchase       318       95.04         2021/11/18       Purchase       125       86.62         2021/11/30       Purchase       192       81.68	2021/7/12	Sale	100	139.37
2021/8/27         Purchase         194         106.20           2021/9/1         Purchase         194         109.22           2021/9/2         Purchase         187         113.85           2021/10/27         Purchase         200         96.07           2021/10/27         Purchase         122         96.62           2021/11/16         Purchase         227         93.70           2021/11/16         Purchase         318         95.04           2021/11/18         Purchase         125         86.62           2021/11/30         Purchase         192         81.68	2021/7/13	Sale	173	133.35
2021/9/1       Purchase       194       109.22         2021/9/2       Purchase       187       113.85         2021/10/27       Purchase       200       96.07         2021/10/27       Purchase       122       96.62         2021/11/16       Purchase       227       93.70         2021/11/16       Purchase       318       95.04         2021/11/18       Purchase       125       86.62         2021/11/30       Purchase       192       81.68	2021/8/4	Sale	373	126.21
2021/9/2       Purchase       187       113.85         2021/10/27       Purchase       200       96.07         2021/10/27       Purchase       122       96.62         2021/11/16       Purchase       227       93.70         2021/11/16       Purchase       318       95.04         2021/11/18       Purchase       125       86.62         2021/11/30       Purchase       192       81.68	2021/8/27	Purchase	194	106.20
2021/10/27         Purchase         200         96.07           2021/10/27         Purchase         122         96.62           2021/11/16         Purchase         227         93.70           2021/11/16         Purchase         318         95.04           2021/11/18         Purchase         125         86.62           2021/11/30         Purchase         192         81.68	2021/9/1	Purchase	194	109.22
2021/10/27       Purchase       122       96.62         2021/11/16       Purchase       227       93.70         2021/11/16       Purchase       318       95.04         2021/11/18       Purchase       125       86.62         2021/11/30       Purchase       192       81.68	2021/9/2	Purchase	187	113.85
2021/11/16       Purchase       227       93.70         2021/11/16       Purchase       318       95.04         2021/11/18       Purchase       125       86.62         2021/11/30       Purchase       192       81.68	2021/10/27	Purchase	200	96.07
2021/11/16       Purchase       318       95.04         2021/11/18       Purchase       125       86.62         2021/11/30       Purchase       192       81.68	2021/10/27	Purchase	122	96.62
2021/11/18         Purchase         125         86.62           2021/11/30         Purchase         192         81.68	2021/11/16	Purchase	227	93.70
2021/11/30 Purchase 192 81.68	2021/11/16	Purchase	318	95.04
	2021/11/18	Purchase	125	86.62
2021/12/3 Purchase 140 85.12	2021/11/30	Purchase	192	81.68
	2021/12/3	Purchase	140	85.12

### US EQUITY INDEX FUND-I SERIES Account 9

Date	Purchase/Sale	Number of Shares	Price Per Share
2020/5/22	Purchase	57	160.00